

San Pedro Property Owners' Alliance

BALANCE SHEET

As of July 3, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Malaga MM 638	203,032.51
Malaga Operations 9045	317,468.49
Malaga Payroll	68,478.23
Total Bank Accounts	\$588,979.23
Accounts Receivable	
Accounts Receivable	25,850.00
Total Accounts Receivable	\$25,850.00
Other Current Assets	
Investments Vanguard	
Bond Account-VG	0.00
Money Market-VG TB-9	0.00
Total Investments Vanguard	0.00
Legal Retainer	0.00
Prepaid Expenses	0.00
Insurance	2,681.40
Rent	0.00
Total Prepaid Expenses	2,681.40
Undeposited Funds	0.00
Total Other Current Assets	\$2,681.40
Total Current Assets	\$617,510.63
Fixed Assets	
2001 Freightliner Molly Trolley	8,304.00
Accumulated Depreciation	-8,304.00
Total 2001 Freightliner Molly Trolley	0.00
2002 Freightliner Molly Trolley	8,304.00
Accumulated Depreciation	-8,304.00
Total 2002 Freightliner Molly Trolley	0.00
Refurbish Cost To Trollies	68,055.98
Accumulated Depreciation	-68,055.98
Total Refurbish Cost To Trollies	0.00
T3 Series	0.00
Depreciation	-12,972.75
Original Cost	12,972.75
Total T3 Series	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$617,510.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

	TOTAL
Accounts Payable	
Accounts Payable	400.00
Total Accounts Payable	\$400.00
Other Current Liabilities	
Accrued Expenses	0.00
Employee Tax Liability	0.00
Other Current Liabilities	0.00
Short Term Loans	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$400.00
Total Liabilities	\$400.00
Equity	
Net Assets - Unrestricted	0.00
Retained Earnings	169,098.14
Net Income	448,012.49
Total Equity	\$617,110.63
TOTAL LIABILITIES AND EQUITY	\$617,510.63